

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2022
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
	Cash and Cash Equivalents	3,763,164	26,934	321,936
Individually held debt and other instruments	10,371	-	-	10,371
Broad Fixed Income	1,654,416	161,648	6,672,144	8,488,207
Broad Domestic Equity	1,006,599	55,821	8,177,163	9,239,584
Broad International Equity	666,830	38,537	5,510,014	6,215,381
Opportunistic	-	-	1,870,342	1,870,342
Private Equity	-	-	5,256,605	5,256,605
Real Assets	124,449	6,575	4,469,323	4,600,347
Total Investments	7,225,829	289,515	32,277,528	39,792,872
Income Receivable	1,664	13	147	1,824
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,227,493	289,528	32,277,675	39,794,696
Participant directed investments	-	-	8,449,146	8,449,146
Total Invested Assets	7,227,493	289,528	40,726,821	48,243,842

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	3,090	18	880	3,988
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(157,560)	(15,035)	(425,423)	(598,018)
Broad Domestic Equity	(57,445)	(2,741)	(240,447)	(300,634)
Broad International Equity	(88,224)	(5,890)	(842,132)	(936,246)
Opportunistic	-	-	(142,422)	(142,422)
Private Equity	-	-	1,157,262	1,157,262
Real Assets	2,299	(75)	603,526	605,750
Participant directed investments	-	-	(576,567)	(576,567)
Total Income (loss)	(297,840)	(23,723)	(465,324)	(786,887)
Total Invested Assets, Beginning of Period	8,134,765	262,330	42,226,283	50,623,378
Net Contributions (Withdrawals)	(609,432)	50,920	(1,034,138)	(1,592,650)
Total Invested Assets, End of Period	7,227,493	289,528	40,726,821	48,243,842

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)									
Invested Assets	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	1,060,614	1,627,801	754,272	32,244	3,415	7	2,417,740	7,529	3,314
Individually held debt and other instruments	-	10,371	-	-	-	-	10,371	-	-
Broad Fixed Income	-	243,281	282,885	-	114,026	235	640,428	235,220	-
Broad Domestic Equity	-	-	40,630	-	138,386	285	179,301	285,471	-
Broad International Equity	-	-	21,386	-	93,388	193	114,967	192,647	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	18,210	38	18,247	37,564	-
Total Investments	1,060,614	1,881,453	1,099,173	32,244	367,424	758	3,381,053	758,431	3,314
Income Receivable	501	647	361	17	2	-	1,026	4	2
Income distributable from (to) other funds	-	17	-	(17)	-	-	-	-	-
Total Managed Investments	1,061,115	1,882,117	1,099,534	32,244	367,426	758	3,382,079	758,435	3,316
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,061,115	1,882,117	1,099,534	32,244	367,426	758	3,382,079	758,435	3,316

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	877	1,330	625	28	2	-	1,986	6	3
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(20,503)	(29,136)	-	(10,962)	(22)	(60,623)	(22,332)	-
Broad Domestic Equity	-	-	(2,635)	-	(7,612)	(17)	(10,265)	(15,926)	-
Broad International Equity	-	-	(3,318)	-	(12,348)	(24)	(15,690)	(25,224)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	366	1	367	690	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	877	(19,172)	(34,464)	28	(30,554)	(63)	(84,225)	(62,787)	3
Total Invested Assets, Beginning of Period	1,076,067	2,576,130	950,354	27,539	416,411	600	3,971,035	844,745	3,749
Net Contributions (Withdrawals)	(15,828)	(674,869)	183,644	4,705	(18,431)	221	(504,730)	(23,524)	(436)
Transfers from (to) other funds	-	28	-	(28)	-	-	-	-	-
Total Invested Assets, End of Period	1,061,115	1,882,117	1,099,534	32,244	367,426	758	3,382,079	758,435	3,316

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	761	3	192	1,410	69,518	71,883	134,821	500	135,321
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	23,697	-	23,697
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	761	3	192	1,410	69,518	71,883	158,518	500	159,018
Income Receivable	-	-	-	1	33	34	64	-	64
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	761	3	192	1,411	69,551	71,917	158,581	500	159,082
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	761	3	192	1,411	69,551	71,917	158,581	500	159,082

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	1	-	-	1	61	63	100	-	101
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(2,142)	-	(2,142)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1	-	-	1	61	63	(2,041)	-	(2,041)
Total Invested Assets, Beginning of Period	760	3	241	1,915	83,596	86,516	194,964	501	195,465
Net Contributions (Withdrawals)	-	-	(49)	(506)	(14,106)	(14,661)	(34,341)	(1)	(34,342)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	761	3	192	1,411	69,551	71,917	158,581	500	159,082

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON-AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,407	10,515	1,133	84	6	78	28,223	9,924
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	454,163
Broad Domestic Equity	-	-	-	-	-	-	-	315,528
Broad International Equity	-	-	-	-	-	-	-	207,608
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	40,481
Total Investments	16,407	10,515	1,133	84	6	78	28,223	1,027,703
Income Receivable	8	5	1	-	-	-	13	5
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,414	10,520	1,134	84	6	78	28,236	1,027,708
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,414	10,520	1,134	84	6	78	28,236	1,027,708

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	14	9	1	-	-	-	24	6
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	(43,804)
Broad Domestic Equity	-	-	-	-	-	-	-	(18,069)
Broad International Equity	-	-	-	-	-	-	-	(27,544)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	787
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	14	9	1	-	-	-	24	(88,624)
Total Invested Assets, Beginning of Period	16,401	10,512	2,063	2,208	1	346	31,530	1,149,165
Net Contributions (Withdrawals)	-	-	(930)	(2,124)	5	(269)	(3,318)	(32,834)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,414	10,520	1,134	84	6	78	28,236	1,027,708

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	RETIREE HEALTH INSURANCE FUND			TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE				EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND							
Cash and Cash Equivalents	19,231	9,372	28,603	13	3,763,164	876	28	26,030	26,934		
Individually held debt and other instruments	-	-	-	-	10,371	-	-	-	-		
Broad Fixed Income	-	300,487	300,487	422	1,654,416	88,894	25,480	47,273	161,648		
Broad Domestic Equity	-	225,788	225,788	512	1,006,599	29,788	17,771	8,263	55,821		
Broad International Equity	-	151,263	151,263	346	666,830	20,274	13,043	5,220	38,537		
Opportunistic	-	-	-	-	-	-	-	-	-		
Private Equity	-	-	-	-	-	-	-	-	-		
Real Assets	-	28,090	28,090	67	124,449	4,878	-	1,697	6,575		
Total Investments	19,231	714,999	734,231	1,360	7,225,829	144,710	56,322	88,483	289,515		
Income Receivable	9	5	14	-	1,664	-	-	12	13		
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-		
Total Managed Investments	19,240	715,004	734,244	1,360	7,227,493	144,710	56,322	88,495	289,528		
Participant directed investments	-	-	-	-	-	-	-	-	-		
Total Invested Assets	19,240	715,004	734,244	1,360	7,227,493	144,710	56,322	88,495	289,528		

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	16	8	24	-	3,090	-	-	18	18
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(28,618)	(28,618)	(40)	(157,560)	(8,807)	(2,425)	(3,803)	(15,035)
Broad Domestic Equity	-	(13,157)	(13,157)	(29)	(57,445)	(740)	(989)	(1,012)	(2,741)
Broad International Equity	-	(19,720)	(19,720)	(45)	(88,224)	(3,606)	(1,712)	(571)	(5,890)
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	454	454	1	2,299	61	-	(136)	(75)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	16	(61,033)	(61,018)	(113)	(297,840)	(13,092)	(5,125)	(5,505)	(23,723)
Total Invested Assets, Beginning of Period	18,962	756,058	775,020	1,473	8,134,765	200,883	61,447	-	262,330
Net Contributions (Withdrawals)	263	19,979	20,242	()	(609,432)	(43,080)	()	94,000	50,920
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,240	715,004	734,244	1,360	7,227,493	144,710	56,322	88,495	289,528

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	115,603	90,447	477	212	2,289	7,626	-	216,654
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,346,731	1,932,764	9,232	3,886	44,376	147,636	-	4,484,625
Broad Domestic Equity	2,882,085	2,373,697	11,340	4,773	54,508	181,339	-	5,507,742
Broad International Equity	1,942,086	1,599,510	7,641	3,216	36,730	122,195	-	3,711,378
Opportunistic	658,965	542,727	2,593	1,091	12,463	41,462	-	1,259,301
Private Equity	1,853,171	1,526,279	7,291	3,069	35,048	116,601	-	3,541,460
Real Assets	1,570,828	1,302,972	6,225	2,620	29,920	99,541	-	3,012,106
Total Investments	11,369,470	9,368,394	44,798	18,869	215,334	716,400	-	21,733,266
Income Receivable	57	39	-	-	1	4	-	101
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,369,527	9,368,433	44,799	18,869	215,335	716,404	-	21,733,367
Participant directed investments	-	-	-	-	-	-	1,905,978	1,905,978
Total Invested Assets	11,369,527	9,368,433	44,799	18,869	215,335	716,404	1,905,978	23,639,345

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	290	265	1	-	5	17	-	578
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(149,822)	(123,015)	(574)	(243)	(2,766)	(9,213)	-	(285,633)
Broad Domestic Equity	(84,853)	(69,663)	(368)	(152)	(1,748)	(5,801)	-	(162,586)
Broad International Equity	(297,141)	(244,089)	(1,115)	(474)	(5,385)	(17,955)	-	(566,159)
Opportunistic	(50,238)	(41,257)	(195)	(82)	(937)	(3,119)	-	(95,828)
Private Equity	408,366	335,364	1,492	637	7,224	24,111	-	777,193
Real Assets	211,293	176,730	809	343	3,907	13,025	-	406,108
Participant directed investments	-	-	-	-	-	-	(149,611)	(149,611)
Total Income (loss)	37,895	34,334	50	29	300	1,065	(149,611)	(75,937)
Total Invested Assets, Beginning of Period	11,697,813	9,655,276	41,171	17,709	200,228	670,209	1,964,384	24,246,789
Net Contributions (Withdrawals)	(366,181)	(321,177)	3,578	1,131	14,808	45,131	91,205	(531,506)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,369,527	9,368,433	44,799	18,869	215,335	716,404	1,905,978	23,639,345

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	63,849	34,948	72	732	2,213	-	101,815
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,312,235	738,009	1,397	14,244	42,881	-	2,108,766
Broad Domestic Equity	1,611,545	906,380	1,716	17,496	52,670	-	2,589,807
Broad International Equity	1,085,936	610,762	1,156	11,790	35,492	-	1,745,135
Opportunistic	368,467	207,236	392	4,000	12,043	-	592,139
Private Equity	1,036,218	582,799	1,103	11,250	33,867	-	1,665,238
Real Assets	878,343	497,531	942	9,604	28,912	-	1,415,332
Total Investments	6,356,593	3,577,665	6,779	69,117	208,078	-	10,218,231
Income Receivable	29	15	-	-	1	-	45
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,356,621	3,577,680	6,779	69,117	208,079	-	10,218,276
Participant directed investments	-	-	-	-	-	782,452	782,452
Total Invested Assets	6,356,621	3,577,680	6,779	69,117	208,079	782,452	11,000,728

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	182	103	-	2	6	-	293
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(84,225)	(46,898)	(87)	(889)	(2,672)	-	(134,772)
Broad Domestic Equity	(46,476)	(26,760)	(54)	(553)	(1,676)	-	(75,518)
Broad International Equity	(167,664)	(93,015)	(171)	(1,741)	(5,225)	-	(267,817)
Opportunistic	(28,179)	(15,741)	(30)	(301)	(905)	-	(45,156)
Private Equity	231,856	127,661	231	2,348	7,032	-	369,128
Real Assets	119,267	67,350	124	1,263	3,792	-	191,796
Participant directed investments	-	-	-	-	-	(62,343)	(62,343)
Total Income (loss)	24,760	12,700	13	129	351	(62,343)	(24,389)
Total Invested Assets, Beginning of Period	6,614,622	3,671,370	6,479	65,764	196,700	812,550	11,367,486
Net Contributions (Withdrawals)	(282,761)	(106,390)	287	3,224	11,027	32,245	(342,369)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,356,621	3,577,680	6,779	69,117	208,079	782,452	11,000,728

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	RETIREMENT SYSTEM TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	2,617	446	3,063	403	-	-	321,936
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	48,978	8,730	57,708	21,044	-	-	6,672,144
Broad Domestic Equity	60,152	10,723	70,874	8,740	-	-	8,177,163
Broad International Equity	40,533	7,225	47,758	5,743	-	-	5,510,014
Opportunistic	13,753	2,452	16,205	2,698	-	-	1,870,342
Private Equity	38,677	6,895	45,572	4,336	-	-	5,256,605
Real Assets	32,785	5,886	38,670	3,216	-	-	4,469,323
Total Investments	237,495	42,356	279,851	46,179	-	-	32,277,528
Income Receivable	1	-	1	-	-	-	147
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	237,496	42,356	279,852	46,179	-	-	32,277,675
Participant directed investments	-	-	-	-	4,649,977	1,110,738	8,449,146
Total Invested Assets	237,496	42,356	279,852	46,179	4,649,977	1,110,738	40,726,821

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	6	1	7	2	-	-	880
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(3,132)	(551)	(3,683)	(1,335)	-	-	(425,423)
Broad Domestic Equity	(1,784)	(320)	(2,104)	(239)	-	-	(240,447)
Broad International Equity	(6,188)	(1,089)	(7,276)	(880)	-	-	(842,132)
Opportunistic	(1,050)	(185)	(1,235)	(203)	-	-	(142,422)
Private Equity	8,482	1,489	9,972	969	-	-	1,157,262
Real Assets	4,396	790	5,185	436	-	-	603,526
Participant directed investments	-	-	-	-	(293,484)	(71,129)	(576,567)
Total Income (loss)	731	135	866	(1,250)	(293,484)	(71,129)	(465,324)
Total Invested Assets, Beginning of Period	238,747	42,512	281,259	49,296	5,064,368	1,217,086	42,226,283
Net Contributions (Withdrawals)	(1,982)	(290)	(2,272)	(1,867)	(120,907)	(35,218)	(1,034,138)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	237,496	42,356	279,852	46,179	4,649,977	1,110,738	40,726,821